

Northern Virginia Chapter, Azalea Society of America
Treasurer's Report, December 8, 2014 – March 1, 2015

Balance as of 12/8/2014:

Savings	\$5,873.33
5-yr CD	\$10,688.13
BB&T Checking	\$3,442.90
Presidential Checking	\$2,842.18
Total	\$22,846.54

Balance as of 3/1/2015:

Savings	\$6,720.36
5-yr CD	\$10,719.75
BB&T Checking	\$1,425.11
Presidential Checking (account closed 2/14/2015)	\$0.00
Total	\$ 18,865.22

Presidential CD Account Register Transactions:

BALANCE 12/7/2014				10,688.13
12/31/2014	INT	Credit Interest	Interest Inc	15.80
1/30/2015	INT	Credit Interest	Interest Inc	15.82
12/8/2014 - 3/1/2015				31.62

BALANCE 3/1/2015				10,719.75
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Presidential Savings Account Register Transactions:

BALANCE 12/7/2014				5,873.33
12/29/2014		Transfer	[Presidential Checking]	-300.00
12/31/2014	INT	Credit Interest	Interest Inc	2.48
1/30/2015	INT	Credit Interest	Interest Inc	2.37
2/14/2015		Balance Offset Tx	[Presidential Checking]	1,142.18
12/8/2014 - 3/1/2015				847.03

BALANCE 3/1/2015				6,720.36
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Presidential Checking Account Register transactions:

BALANCE 12/7/2014					2,842.18
12/29/2014		Transfer	to 130371347 CK	[Presidential Savings]	300.00
12/29/2014	217	Green Spring Gardens	White Garden ...	Gifts & Donations:Greenspr...	-2,000.00
2/14/2015		Balance Offset Tx	Closing Account	[Presidential Savings]	-1,142.18
12/8/2014 - 3/1/2015					-2,842.18

BALANCE 3/1/2015					0.00
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BB&T Checking Account Register Transactions:

BALANCE 12/6/2014				3,442.90
12/8/2014		N Square Azalea	--Split--	58.34
12/17/2014		Heroku Ca Bb	Administrative:Website	-9.00
12/29/2014	251	FROGS	Title I Program	-500.00
12/29/2014	252	FONA	Intern	-1,000.00
12/29/2014		Transfer Paypal Scp	[PayPal Account info@nv-a...	202.04
12/30/2014		Deposit	--Split--	625.00
12/30/2014	253	ASA	Membership Dues:To ASA	-811.00
12/31/2014		Monthly Statement		0.00
1/8/2015		Transfer Paypal M	Dues to ASA	[PayPal Account info@nv-a... 77.08
1/10/2015	254	The Hartford	Insurance	-425.00
1/14/2015		Heroku Ca Bb	Administrative:Website	-9.00
1/16/2015		Mobile Deposit	Ronnie Palmer	Membership Dues:To ASA 30.00
1/16/2015		Mobile Deposit	Dianne Gregg	Membership Dues:To ASA 50.00
1/22/2015		Mobile Deposit	Billie Trump	Membership Dues:To ASA 50.00
1/23/2015		Transfer Paypal M	Dues to ASA	[PayPal Account info@nv-a... 255.82
2/1/2015		Monthly Statement		0.00
2/2/2015		Mobile Deposit	Ken & Sandra...	Membership Dues:To ASA 60.00
2/2/2015		Mobile Deposit	Dick Cecka	Membership Dues:To ASA 87.00
2/4/2015		Amazon		-0.14
2/6/2015	255	Azalea Society Of Am...	Membership Dues:To ASA	-841.00
2/7/2015		Mobile Deposit	Ajit thakur	Membership Dues:To ASA 30.00
2/11/2015		Heroku Ca Bb		-9.00
2/18/2015	2...	Barry Sperling	--Split--	-126.10
2/24/2015		Transfer Paypal M	Dues to ASA	[PayPal Account info@nv-a... 187.17
12/7/2014 - 3/1/2015				-2,017.79
BALANCE 3/1/2015				1,425.11

PayPal Account Register Transactions:

BALANCE 12/7/2014				202.04
12/29/2014		Transfer Paypal M	[BB&T Checking 9984 XX9984]	-202.04
1/2/2015		Diane Marcus	--Split--	28.83
1/5/2015		Joseph E Gutierrez	--Split--	48.25
1/8/2015		Transfer Paypal M	[BB&T Checking 9984 XX9984]	-77.08
1/17/2015		Philip Louer	--Split--	28.83
1/17/2015		Donald Moen	--Split--	84.18
1/19/2015		Jeanne White	--Split--	28.83
1/19/2015		Elizabeth Davis	--Split--	56.99
1/19/2015		Michael Cassidy	--Split--	56.99
1/23/2015		Transfer Paypal M	[BB&T Checking 9984 XX9984]	-255.82
1/24/2015		Stephen Ash	--Split--	96.80
2/2/2015		Judith Falloon	--Split--	56.99
2/4/2015		Nancy B Arrington	--Split--	28.83
2/21/2015		Anything That Blooms	--Split--	4.55
2/24/2015		Transfer Paypal M	[BB&T Checking 9984 XX9984]	-187.17
12/8/2014 - 3/1/2015				-202.04
BALANCE 3/1/2015				0.00

NV-ASA 2013-2015 BUDGET

Category	2013 Actual	2013 Budget	2014 Actual	2014 Budget	2015 Actual	2015 Budget
INCOME	\$8,453.31	\$6,166.00	\$8,039.48	\$6,080.00	\$23.19	\$7,030.00
Interest Income	\$218.31	\$216.00	\$223.00	\$130.00	\$18.19	\$130.00
Dues	\$440.00	\$450.00	\$490.00	\$450.00	\$5.00	\$450.00
Donations	\$0.00	\$0.00	\$1,029.48	\$0.00	\$0.00	\$0.00
Sales	\$7,795.00	\$5,500.00	\$6,297.00	\$5,500.00	\$0.00	\$6,450.00
Auction	\$5,650.00	\$3,000.00	\$4,080.00	\$3,000.00	\$0.00	\$4,150.00
Green Spring	\$1,119.00	\$1,500.00	\$1,017.00	\$1,500.00	\$0.00	\$1,200.00
Member Only	\$1,026.00	\$1,000.00	\$1,200.00	\$1,000.00	\$0.00	\$1,100.00
EXPENSES	\$2,485.29	\$5,891.00	\$7,747.27	\$6,080.00	\$588.03	\$7,030.00
Administrative	\$382.31	\$466.00	\$1,838.76	\$1,125.00	\$36.93	\$1,575.00
Mailings	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Supplies	\$211.68	\$240.00	\$485.99	\$250.00	\$0.00	\$750.00
Equipment			\$1,236.46	\$300.00	\$0.00	\$200.00
Tables			\$0.00	\$125.00	\$0.00	\$125.00
Website	\$170.63	\$226.00	\$18.00	\$100.00	\$18.00	\$150.00
Credit Card Fees	\$39.73	\$0.00	\$54.66	\$100.00	\$18.93	\$100.00
Bank Fees			\$43.65	\$0.00	\$0.00	\$0.00
Membership			\$0.00	\$200.00	\$0.00	\$200.00
Clipper	\$515.11	\$650.00	\$745.05	\$650.00	\$126.10	\$650.00
Envelopes	\$10.50	\$30.00	\$39.90	\$30.00	\$0.00	\$30.00
Printing	\$412.61	\$524.00	\$586.15	\$524.00	\$106.50	\$524.00
Stamps	\$92.00	\$96.00	\$119.00	\$96.00	\$19.60	\$96.00
Donations	\$5,062.80	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$2,000.00
Hospitality	\$106.12	\$200.00	\$100.78	\$200.00	\$0.00	\$200.00
Insurance	\$425.00	\$450.00	\$425.00	\$450.00	\$425.00	\$450.00
Programs	\$0.00	\$400.00	\$325.00	\$630.00	\$0.00	\$730.00
Homorarium	\$0.00	\$250.00	\$150.00	\$400.00	\$0.00	\$500.00
Room Rental	\$0.00	\$150.00	\$175.00	\$150.00	\$0.00	\$150.00
Other	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Auction	\$428.19	\$775.00	\$253.50	\$300.00	\$0.00	\$800.00
Flyers, Photos	\$11.19	\$100.00	\$50.00	\$100.00	\$0.00	\$100.00
Purchases	\$0.00	\$500.00	\$3.50	\$0.00	\$0.00	\$500.00
Room Rental	\$200.00	\$175.00	\$200.00	\$200.00	\$0.00	\$200.00
Other	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Green Spring	\$370.85	\$450.00	\$335.93	\$225.00	\$0.00	\$425.00
Purchases	\$214.70	\$225.00	\$184.88	\$0.00	\$0.00	\$200.00
Commission	\$156.15	\$225.00	\$151.05	\$225.00	\$0.00	\$225.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Only	\$0.00	\$0.00	\$93.25	\$0.00	\$0.00	\$0.00
Purchases	\$0.00	\$0.00	\$93.25	\$0.00	\$0.00	\$0.00
Inventory			\$130.00	\$0.00	\$0.00	\$200.00
Purchases			\$130.00	\$0.00	\$0.00	\$200.00